



PROTECTED B

MEMORANDUM

To: Carole Walton

From: Strategic Procurement, Internal Task Force, and Resource Management Directorate

Subject: A-2021-04129

«Obtenir une liste me permettant de voir les montants totaux dépensés en lien avec la COVID-19/et ou la Pandémie et ce entre le 28 février 2020 au 28 février 2021: (Incluant toutes les formes de dépenses)

a) Si possible me dire: (Contrats uniquement liés à la pandémie/covid-19) Nombre de contrats octroyés _____ et valeurs _____ \$

b) Si possible me dire: Temps supplémentaires lié à la pandémie/covid-19) Nombre d'heures _____ et Montant totaux payés _____ \$

c) Si possible me dire: Tous les équipements/matériaux achetés par votre ministère/organisme liés à cette pandémie/Covid 19 _____ \$

d) Si possible me dire: Incluant tous les montants versés en subventions, aides financières et autres programmes liés à la pandémie/Covid-19 _____ \$

e) Je veux absolument une réponse claire: Le montant total englobant toutes les dépenses faites par votre Ministère/Organisme liés à cette pandémie Covid-19: c'est à dire: du 28 février 2020 au 28 février 2021 _____ \$ »

Observations

- a) Entre le 28 février 2020 et the 28 février 2021, 112 contrats ont été octroyés, d'une valeur de 9,513,377.72\$.
- b) Le temps supplémentaires lié à la pandémie est égale à 79,362 heures ce qui représente un total de 6.1M\$ selon le rapport du Conseil du Trésor (exclus les régimes d'avantages sociaux des employés (RASE)).
- c) Le totale pour les équipements/matériaux achetés par l'ASFC lié à la pandémie équivaut à 1,510,582.43\$.
- d) L'ASFC n'a versé aucun montant en subvention, aides financières ou autres programmes liées à la pandémie.
- e) Le montant total des dépenses faites par l'ASFC liés à la Covid-19 est de 92.1M\$ selon le rapport du Conseil du Trésor (inclus les régimes d'avantages sociaux des employés (RASE)). Voici ci-dessous le montant total divisé par type de dépense :



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- i. Salaire :
 - 1. Différentiel 0.2M\$
 - 2. Non différentiel 45.4M\$
- ii. Heures supplémentaires :
 - 1. Différentiel 6.1M\$
- iii. Fonctionnement :
 - 1. Différentiel 25.8M\$
- iv. Dépenses législatives (RASE) :
 - 1. Différentiel 1.7M\$
 - 2. Non différentiel 12.2M \$
- v. Autre :
 - 1. Différentiel 0.6M\$

Dale Ashton

Dale Ashton
Chief FMA, Travellers Branch

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ALEXANDRE

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Date: 2021.03.23
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Alexandre Martel
Director, Strategic Procurement

LESSARD
PIERRE

Signature numérique de
LESSARD PIERRE
Date : 2021.03.24
11:42:54 -04'00'

Pierre Lessard
Director General, Security and Professional Standards
Internal Task Force

ATTACHMENTS

NIL

Obtain a list allowing me to see the total amounts spent in connection with COVID-19 / and or the Pandemic and this between February 28, 2020 to February 28, 2021: (Including all forms of expenditure)

c) If possible tell me: All equipment / materials purchased by your department / agency related to this pandemic / Covid 19 \$

	\$ amount	Type of equipment / materials purchased	Comments / Explanation why we included this in our response
1	\$ 580,750.00	Software: Microsoft 365 E5 Licensing	In response to the Covid-19 work-from-home situation, the CBSA implementation of MS Teams functionality was accelerated to support team connectivity, productivity, and business continuity in a virtual working environment. This functionality was deployed to all CBSA users in November 2020. Introducing this functionality created a need for an investment in M365 licensing one year earlier than what was originally planned pre-pandemic.
2	\$ 49,895.00	shipping	This expense explains the cost of shipping equipment so that users could work from home. In many cases, equipment was shipped to users' homes to avoid contact
3	\$ 5,708,290.92	Laptop	These laptops provided a means for employees to work from home and avoid contact with others at the office.
4	\$2,189,371.00	Mobile Phones	These phones were provided to CBSA employees to keep them connected to the office while working from home.
TOTAL	\$ 8,528,306.92		

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ITSO Response

For our part of this ATIP, the Covid expenses would be **\$1,115,974**:

FY 2020-2021 COVID Bandwidth Costs (not coded to COVID IO 724512)					
Title	FY 20/21 Total Expected Costs	Actual Expenses as of March 9, 2021	Expected Costs Remaining until March 31, 2021	Comments	Financial Coding
BR38960: 2019 ABR DC Circuit Upgrade <ul style="list-style-type: none"> SSC FTE effort to increase bandwidth from 3Gbps to 7Gbps 	\$9,547	\$0	\$9,547	Not yet invoiced. SSC indicated this is "In Service" and was not identified as requiring partial billing. Fully expect this amount.	FRN: 281262-2
BR36214: Ongoing cost for Internet Connection (2Gbps - 4Gbps)	\$235,196	\$235,196	\$0	Fully invoiced	FRN: 280412-2
BR36935: Ongoing cost for Internet Connection (800Mbps - 2Gbps)	\$390,258	\$390,258	\$0	Fully Invoiced	FRN: 279800-2
BR40717: COVID-19 Internet Bandwidth Assessment and Upgrade <ul style="list-style-type: none"> SSC FTE effort to increase bandwidth from 4Gbps to 8Gbps 	\$9,905	\$9,905	\$0	Fully invoiced	FRN: 285310-1
BR41337: Ongoing cost for Internet Connection (4GB to 8GB)	\$538,789	\$449,039.50	\$89,749.50	Partially Invoiced, expect full amount to be invoiced.	FRN: 289075-1
BR42259: Screening Router License Upgrade	\$31,575	\$31,575	\$0	Fully invoiced	FRN: 288184-1

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ITSO Response

FY 2020-2021 COVID Bandwidth Costs (not coded to COVID IO 724512)					
Title	FY 20/21 Total Expected Costs	Actual Expenses as of March 9, 2021	Expected Costs Remaining until March 31, 2021	Comments	Financial Coding
BR40977: SRA Upgrade 2020 <ul style="list-style-type: none"> Additional SSC FTE effort 	\$0	\$0	\$0	SSC to cover the cost out of their COVID-19 funding	FRN: 284891-2 (to be cancelled)
BR43846: SRA High Availability Design	\$0	\$0	\$0	SSC to cover the cost out of their COVID-19 funding	FRN: 289561-1 (to be cancelled)
BR39560: SRA Upgrade 2020 <ul style="list-style-type: none"> Increase from 20,000 to 60,000 SRA shared between CBSA-CRA. This is the CBSA portion of costs. 	\$85,127	\$0	\$85,127	Potential risk of SSC partial billing amount. Will receive further SSC update later this week.	FRN: 284678-2
Total	\$1,300,397	\$1,115,974	\$184,424		